

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
0001	9990		009013	40,091,374		40,387,713	Property Tax Levy			41,114,922
0001	0450		009400	962,986		1,033,127	Charges for Services - ERS Fringes			1,035,200
0001	4500		009400	23,036,218		20,719,400	Charges for Services - ERS			26,365,403
0001	0950		009400	951,036		1,403,719	Charges for Services - Deferred Comp.			1,407,283
0001	4500		009870	157,114		169,830	Miscellaneous - ERS			181,400
							TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			
				65,198,728		63,713,789				70,104,208